EXHIBIT

E

					art Report	Loss Ch	FIFO				
eginning: 03/15/201	Period Begir	Class Pario									
	Class Period									XCM)	Abed Latiff (
		okback Perio	loc				lvsis	n(Loss) Ana	Accounting Gair	Out("FIFO")Share /	
<u> </u>	kback Period		200				17313	1(1033) And	Accounting Gan		Security: 30
Lookback Period: 5								.7	ebruary 06.201	March 15,2012 - F	
Closing Price: \$2.86			Lookback					<u> </u>	,,		
Shares Gai	Total	Total				Trans	Total				Trans
Retained (Los		Proceeds	Price	Shares	Date	Туре		Price	Shares	Date	Туре
04/05/17						.,,-					.,,,,
								ı		l	
									0000	iod Holdings: 0.	Pre-Class Pe
							Period	nd of Class	Sold Through E	Period Holdings S	1A. Pre-Clas
o	\$0.00	\$0.00		o					0		1A. Total
<u> </u>	,	75.55									
Shares Gai	Total	Tota				Trans	Total				Trans
Retained (Los		Proceeds	Price	Shares	Date	Туре		Price	Shares	Date	Туре
04/05/17	@04					••					
<u> </u>		l			1			L		1	
							od	kback Peri	Sold During Loo	Period Holdings S	1B. Pre-Clas
0	\$0.00	\$0.00		0					0		1B. Total
		•		1						•	
Shares Gai	Total	Tota				Trans	Total	<u> </u>		1	Trans
Retained (Los			Price	Shares	Date			Price	Shares	Date	Туре
04/05/17	@04										
							ck Period	of Lookba	Held at the End	Period Holdings H	1C. Pre-Clas
									o	1	1C. Total
				<u> </u>					<u> </u>		TC. TOTAL
Shares Gai	Total	Total			 	Trans	Total	<u> </u>	T T		Trans
Retained (Loss	ceeds Re	Proceeds	Price	Shares	Date			Price	Shares	Date	Туре
<u> </u>		l	Į.	I			- 4	f Class Davi	l Duianta Fuel a	od Purchases Solo	2A ClassDay
							ou	i Class Peri	i Filor to Ella o	ou Fuicilases Soic	ZA. Classre
0 (\$1,019.80		\$4,820.20	\$24.101	200	03/16/2015		\$5,840.00	\$29.20	200	1/22/2015	Purchase
0 (\$1,655.76		\$5,784.24	\$24.101	240	03/16/2015		\$7,440.00	\$31.00	240	1/22/2015	Purchase
0 (\$161.94		\$1,446.06	\$24.101	60	03/16/2015		\$1,608.00	\$26.80	60	1/23/2015	Purchase
0 (\$1,080.00		\$4,280.00	\$21.40	200	03/20/2015		\$5,360.00	\$26.80	200	1/23/2015	Purchase
0 (\$520.00		\$4,280.00	\$21.40	200	03/20/2015		\$4,800.00	\$24.00	200	1/28/2015	Purchase
0 (\$2,090.4		\$1,905.59	\$10.3005		07/23/2015		\$3,996.00	\$21.60	185	4/14/2015	Purchase
0 (\$3,029.8		\$3,090.15	\$10.3005		07/23/2015		\$6,120.00	\$20.40	300	4/27/2015	Purchase
0 (\$624.8		\$2,575.12	\$10.3005		07/23/2015		\$3,200.00	\$12.80	250	7/8/2015	Purchase
0 (\$31.9		\$5,956.89	\$9.6079	620	09/02/2015		\$5,988.89	\$9.66	620	8/28/2015	Purchase
0 (\$105.6		\$1,632.85	\$8.50	192.1	09/16/2015		\$1,738.50	\$9.05	192.1	9/4/2015	Purchase
0 \$79.1		\$4,856.68	\$9.20	527.9	09/17/2015		\$4,777.49	\$9.05	527.9	9/4/2015	Purchase
0 \$801.0 0 (\$9,440.0 9		\$8,271.00	\$9.19	900	10/05/2015	Saie	\$7,470.00	\$8.30	900	9/18/2015	Purchase
		\$48,898.79	73.23	3,875.00	-,, 2020		\$58,338.89	70.00	3,875.00	-,,	2A. Total

Grand Total		38,750.00		\$58,338.89			30,650.00		\$48,898.79	0	
	l Purchase Total	3,875.00		\$58,338.89			3,875.00		\$48,898.79	0	(\$9,440.09
			•						•		
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Los
Trans					Trans				Total	Shares	Ga
2C. Total		0		\$0.00			0		\$0.00	0	\$0.0
2.C) ClassPe	eriod Purchases Hel	d at the End of L	ookback P	eriod							
										@04/05/17	
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained	(Los
Trans				Total	Trans	Ī			Total	Shares	Gai
2B. Total		0		\$0.00			0		\$0.00	0	\$0.0
25	1			40.00			ما		÷0.00		40.4
2.B) ClassPe	eriod Purchases Solo	d During Lookba	ck Period								
										@04/05/17	
Туре	Date	Shares	Price			Date	Shares	Price	Proceeds	Retained	(Los
Trans				Total	Trans				Total	Shares	Gai

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg. Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

Using as reported by Custodian.

Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0

LIFO Loss Chart Report								
	Class Period Beginning: 03/15/201							
bed Latiff (FXCM)	Class Period End: 02/06/201							
ast-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis	Lookback Period Beginning: 02/07/201							
ecurity: 302693205	Lookback Period End: 04/05/201							
lass Period: March 15,2012 - February 06,2017	Days in Lookback Period: 5							
	Lookback Period Average Closing Price: \$2.86							
·								
	Lookback Perio							

Purchase	1/23/2015 1/22/2015 1/28/2015 1/28/2015 1/22/2015 1/22/2015 4/27/2015 4/27/2015 4/14/2015 7/8/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 9/4/2015 1/22222222222222222222222222222222222	260 40 200 240 160 300 185 250 620 192.1 527.9 900 3,875.00	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$12.80 \$9.66 \$9.05 \$9.05 \$8.30	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,200.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50 \$7,470.00 \$58,338.89	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015 10/05/2015	185	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20 \$9.19	\$6,266.26 \$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68 \$8,271.00 \$48,898.80	0 0 0 0 0 0 0 0 Shares Retained @04/05/17	(\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66 \$79.13 \$801.00 (\$9,440.11
Purchase Trans Type	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015 9/4/2015 9/18/2015	260 40 200 240 160 300 185 250 620 192.1 527.9 900 3,875.00	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$12.80 \$9.66 \$9.05 \$9.05 \$8.30	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,200.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50 \$7,470.00 \$58,338.89	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015 10/05/2015	40 200 240 160 300 185 250 620 192.1 527.9 900 3,875.00	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20 \$9.19	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68 \$8,271.00 \$48,898.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$203.96 \$20.21 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66 \$79.1; \$801.01 (\$9,440.11
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015 9/4/2015 9/18/2015	260 40 200 240 160 300 185 250 620 192.1 527.9 900 3,875.00	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66 \$9.05 \$9.05 \$8.30	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,200.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50 \$7,470.00 \$58,338.89	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015 10/05/2015	40 200 240 160 300 185 250 620 192.1 527.9 900 3,875.00	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20 \$9.19	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68 \$8,271.00 \$48,898.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.95 (\$105.66 \$79.1 \$801.0 (\$9,440.11
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015 9/4/2015	260 40 200 240 160 300 185 250 620 192.1 527.9 900	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66 \$9.05 \$9.05	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50 \$7,470.00	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015	40 200 240 160 300 185 250 620 192.1 527.9	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20 \$9.19	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68 \$8,271.00	0 0 0 0 0 0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66 \$79.1 \$801.0
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015 9/4/2015	260 40 200 240 160 300 185 250 620 192.1 527.9 900	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66 \$9.05 \$9.05	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50 \$7,470.00	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015	40 200 240 160 300 185 250 620 192.1 527.9	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20 \$9.19	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68 \$8,271.00	0 0 0 0 0 0 0 0 0 0	(\$203.96 \$20.21 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66 \$79.1; \$801.00
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015 9/4/2015	260 40 200 240 160 300 185 250 620 192.1 527.9	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66 \$9.05 \$9.05	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00 \$5,988.89 \$1,738.51 \$4,777.50	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015 09/17/2015	40 200 240 160 300 185 250 620 192.1 527.9	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50 \$9.20	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85 \$4,856.68	0 0 0 0 0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66 \$79.1
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015 9/4/2015	260 40 200 240 160 300 185 250 620 192.1	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66 \$9.05	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00 \$5,988.89 \$1,738.51	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015 09/16/2015	40 200 240 160 300 185 250 620	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079 \$8.50	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90 \$1,632.85	0 0 0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99 (\$105.66
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015 8/28/2015	260 40 200 240 160 300 185 250 620	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80 \$9.66	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00 \$5,988.89	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015 09/02/2015	40 200 240 160 300 185 250 620	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005 \$9.6079	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13 \$5,956.90	0 0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88 (\$31.99
Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015 7/8/2015	260 40 200 240 160 300 185 250	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60 \$12.80	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00 \$3,200.00	Sale Sale Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015 07/23/2015	40 200 240 160 300 185 250	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005 \$10.3005	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59 \$2,575.13	0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41 (\$624.88
Purchase Purchase Purchase Purchase Purchase Purchase Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 1/22/2015 4/27/2015 4/14/2015	260 40 200 240 160 300 185	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20 \$20.40 \$21.60	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00 \$3,996.00	Sale Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015 07/23/2015 07/23/2015	40 200 240 160 300 185	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005 \$10.3005	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15 \$1,905.59	0 0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85 (\$2,090.41
Purchase Purchase Purchase Purchase Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015 4/27/2015	260 40 200 240 160	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00 \$6,120.00	Sale Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015	40 200 240 160 300	\$24.101 \$24.101 \$21.40 \$21.40 \$10.3005	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00 \$3,090.15	0 0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00 (\$3,029.85
Purchase Purchase Purchase Purchase Purchase	1/23/2015 1/22/2015 1/28/2015 1/22/2015 1/22/2015	260 40 200 240 160	\$26.80 \$29.20 \$24.00 \$31.00 \$29.20	\$6,968.00 \$1,168.00 \$4,800.00 \$7,440.00 \$4,672.00	Sale Sale Sale Sale	03/16/2015 03/16/2015 03/20/2015 03/20/2015	40 200 240 160	\$24.101 \$24.101 \$21.40 \$21.40	\$964.04 \$4,820.20 \$5,136.00 \$3,424.00	0 0 0	(\$203.96 \$20.2 (\$2,304.00 (\$1,248.00
Purchase Purchase Purchase	1/23/2015 1/22/2015 1/28/2015	260 40 200	\$26.80 \$29.20 \$24.00	\$6,968.00 \$1,168.00 \$4,800.00	Sale Sale	03/16/2015 03/16/2015	40 200	\$24.101 \$24.101	\$964.04 \$4,820.20	0	(\$203.96 \$20.2
Purchase Purchase	1/23/2015 1/22/2015	260 40	\$26.80 \$29.20	\$6,968.00 \$1,168.00	Sale	03/16/2015	40	\$24.101	\$964.04	0	(\$203.96
Purchase	1/23/2015	260	\$26.80	\$6,968.00							
	_	, ,			مادي	03/16/2015	360	\$24.101	\$6.266.20	ا ما	(\$701.77
2A. ClassPer	riod Purchases Solo	d Prior to End o	f Class Peri	od							
		1			L	1		l .		30-100/11	
Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained @04/05/17	Gair (Loss
1C. Total		0			<u> </u>			<u> </u>		0	
	s Period Holdings		OI LOOKBAC	k Perioa	ı						
1C Du- Cl	- Deviced Halding	Hald as the Ford	af La - lub	de Davia -l	l					@04/05/17	
Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price	Total Proceeds	Shares Retained	Gai (Loss
	•	- 1					-	ı			
1B. Total		0					0	<u> </u>	\$0.00	0	
1B. Pre-Clas	s Period Holdings	Sold During Loo	kback Perio	od							
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained @04/05/17	(Loss
Trans					Trans				Total	Shares	Gai
1A. Total		0					0		\$0.00	0	
	s Period Holdings	Sold Through E	nd of Class	Period							
1A. Pre-Clas	riod Holdings: 0.	.0000									
					.,,,,					@04/05/17	(
Pre-Class Pe	-	Shares	Price		Type	Date	Shares	Price	Proceeds	Retained	(Loss
	Date		Drice		Trans	Date	Charac	Drice	Total	Shares	Ga (Lo

Trans				Total	Trans				Total	Shares	Gain
Туре	Date	Shares	Price	Cost	Туре	Date	Shares	Price	Proceeds	Retained	(Loss)
										@04/05/17	
2.C) ClassPe	eriod Purchases Hel	ld at the End of L	ookback	Period							
	T	T									
2C. Total		0		\$0.00			0		\$0.00	0	\$0.00
Trans				Total	Trans				Total	Shares	Gain
Trans Tyne	Date	Shares	Price		Trans		Shares	Price	Total Proceeds	Shares Retained	Gain (Loss)
Trans Type	Date	Shares	Price		Trans Type	Date	Shares	Price	Total Proceeds		Gain (Loss)
	Date	Shares	Price				Shares	Price		Retained	
Туре	Date	Shares 3,875.00	Price		Туре		Shares 3,875.00	Price		Retained @04/05/17	(Loss)
Туре	d Purchase Total		Price	Cost	Туре			Price	Proceeds	Retained @04/05/17	(Loss)

Loss Calculation:

1934 Act, Section 10(b).

Retained Shares Calculation:

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

Share Matching:

Using Match Same Day Transactions.

Override Custodian Data:

Using as reported by Custodian.

Class Period Corporate Actions:

10/01/2015 Stock Split 1.0 for 10.0